

AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18  
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2017/18 Draft Medium term estimates	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	9 885 983	11 214 963	1 328 980	10 594 191	12 049 895	1 455 704	12 847 828	13.4%	13.7%	285.1%	(870.0%)
Service charges	29 768 171	28 263 796	(1 504 375)	33 221 246	30 738 265	(2 482 981)	33 262 083	(5.1%)	(7.5%)	(322.7%)	1483.9%
Other own revenue	15 328 652	15 970 244	641 592	16 272 515	17 132 463	859 948	18 057 842	4.2%	5.3%	137.6%	(513.9%)
<b>Total Revenue</b>	<b>54 982 806</b>	<b>55 449 003</b>	<b>466 197</b>	<b>60 087 952</b>	<b>59 920 623</b>	<b>(167 329)</b>	<b>64 167 753</b>	<b>0.8%</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	16 993 604	17 832 743	839 140	18 482 072	19 125 214	643 142	20 698 355	4.9%	3.5%	149.5%	(76.7%)
Debt impairment	2 883 319	3 313 233	429 914	3 076 381	3 566 978	490 598	3 812 148	14.9%	15.9%	76.6%	(58.5%)
Bulk purchases	14 112 216	12 763 167	(1 349 049)	15 898 879	13 697 716	(2 201 163)	14 691 373	(9.6%)	(13.8%)	(240.4%)	262.7%
Other expenditure	21 450 800	22 091 955	641 154	22 979 080	23 208 483	229 403	24 512 411	3.0%	1.0%	114.3%	(27.4%)
<b>Total Expenditure</b>	<b>55 439 938</b>	<b>56 001 098</b>	<b>561 160</b>	<b>60 436 412</b>	<b>59 598 392</b>	<b>(838 020)</b>	<b>63 714 287</b>	<b>1.0%</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(457 132)</b>	<b>(552 095)</b>	<b>(94 963)</b>	<b>(348 460)</b>	<b>322 231</b>	<b>670 691</b>	<b>453 466</b>				
<b>Capital Funding</b>											
External loans	3 214 690	3 855 900	641 210	3 433 915	4 307 341	873 426	4 480 928	19.9%	25.4%	32.1%	78.3%
Internal contributions	1 475 369	2 409 434	934 065	1 291 492	1 691 319	399 827	1 637 159	63.3%	31.0%	46.8%	35.9%
Transfers and subsidies	3 191 796	3 432 285	240 490	3 305 774	3 063 232	(242 542)	3 288 136	7.5%	(7.3%)	12.0%	(21.7%)
Other	212 632	394 713	182 081	245 128	329 646	84 519	315 660	85.6%	34.5%	9.1%	7.6%
<b>Total funding</b>	<b>8 094 486</b>	<b>10 092 333</b>	<b>1 997 846</b>	<b>8 276 310</b>	<b>9 391 538</b>	<b>1 115 229</b>	<b>9 721 882</b>	<b>24.7%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 609 448	2 944 594	335 146	2 894 035	3 059 015	164 980	3 171 288	12.8%	5.7%	16.8%	14.8%
Electricity	1 388 987	1 538 149	149 162	1 427 851	1 663 057	235 205	2 047 354	10.7%	16.5%	7.5%	21.1%
Housing	152 345	167 238	14 893	132 501	193 969	61 468	111 252	9.8%	46.4%	0.7%	5.5%
Roads, pavements, bridges and	1 760 471	2 123 007	362 535	1 786 703	1 706 469	(80 233)	1 743 270	20.6%	(4.5%)	18.1%	(7.2%)
Other	2 183 236	3 319 345	1 136 110	2 035 220	2 769 029	733 809	2 648 718	52.0%	36.1%	56.9%	65.8%
<b>Total expenditure</b>	<b>8 094 486</b>	<b>10 092 333</b>	<b>1 997 846</b>	<b>8 276 310</b>	<b>9 391 538</b>	<b>1 115 229</b>	<b>9 721 882</b>	<b>24.7%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	7 419 428	8 662 350	1 242 922	7 964 159	9 324 490	1 360 331	9 928 483	16.8%	17.1%	309.5%	(559.9%)
Service charges	20 727 369	19 310 141	(1 417 228)	23 522 288	21 220 770	(2 301 518)	23 146 827	(6.8%)	(9.8%)	(352.9%)	947.3%
Other own revenue	9 744 184	10 320 051	575 867	10 405 817	11 104 046	698 230	11 957 213	5.9%	6.7%	143.4%	(287.4%)
<b>Total Revenue</b>	<b>37 890 981</b>	<b>38 292 542</b>	<b>401 562</b>	<b>41 892 264</b>	<b>41 649 306</b>	<b>(242 958)</b>	<b>45 032 523</b>	<b>1.1%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	11 609 955	12 179 854	569 898	12 712 006	13 104 192	392 187	14 259 551	4.9%	3.1%	85.8%	(52.9%)
Debt impairment	2 122 045	2 509 038	386 993	2 288 249	2 705 096	416 847	2 900 968	18.2%	18.2%	58.3%	(56.2%)
Bulk purchases	9 695 726	8 540 135	(1 155 591)	11 163 001	9 227 384	(1 935 617)	9 967 635	(11.9%)	(17.3%)	(174.1%)	260.9%
Other expenditure	14 230 715	15 093 247	862 532	15 457 448	15 842 093	384 645	17 092 784	6.1%	2.5%	129.9%	(51.8%)
<b>Total Expenditure</b>	<b>37 658 442</b>	<b>38 322 274</b>	<b>663 832</b>	<b>41 620 703</b>	<b>40 878 765</b>	<b>(741 939)</b>	<b>44 220 938</b>	<b>1.8%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>232 539</b>	<b>(29 732)</b>	<b>(262 271)</b>	<b>271 560</b>	<b>770 541</b>	<b>498 981</b>	<b>811 585</b>				
<b>Capital Funding</b>											
External loans	2 376 700	2 894 482	517 783	2 660 838	3 503 855	843 017	3 707 679	21.8%	31.7%	35.3%	105.6%
Internal contributions	875 912	1 637 169	761 257	772 053	965 878	193 825	930 917	86.9%	25.1%	51.9%	24.3%
Transfers and subsidies	2 163 032	2 268 835	105 803	2 347 076	2 101 736	(245 340)	2 203 502	4.9%	(10.5%)	7.2%	(30.7%)
Other	140 557	222 717	82 160	146 190	152 629	6 439	165 125	58.5%	4.4%	5.6%	0.8%
<b>Total funding</b>	<b>5 556 200</b>	<b>7 023 203</b>	<b>1 467 003</b>	<b>5 926 157</b>	<b>6 724 098</b>	<b>797 941</b>	<b>7 007 223</b>	<b>26.4%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 512 661	1 596 413	83 753	1 826 395	1 994 458	168 063	2 044 775	5.5%	9.2%	5.7%	21.1%
Electricity	1 013 213	1 115 875	102 661	1 075 649	1 202 364	126 715	1 537 376	10.1%	11.8%	7.0%	15.9%
Housing	143 007	166 938	23 931	125 334	193 839	68 505	111 212	16.7%	54.7%	1.6%	8.6%
Roads, pavements, bridges and	1 290 029	1 618 647	328 618	1 345 847	1 237 420	(108 427)	1 292 491	25.5%	(8.1%)	22.4%	(13.6%)
Other	1 597 290	2 525 330	928 040	1 552 933	2 096 018	543 085	2 021 369	58.1%	35.0%	63.3%	68.1%
<b>Total expenditure</b>	<b>5 556 200</b>	<b>7 023 203</b>	<b>1 467 003</b>	<b>5 926 157</b>	<b>6 724 098</b>	<b>797 941</b>	<b>7 007 223</b>	<b>26.4%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

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(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	45 957	46 632	675	48 668	49 323	654	52 117	1.5%	1.3%	(39.9%)	(19.6%)
Service charges	168 536	159 814	(8 721)	179 164	168 924	(10 240)	178 383	(5.2%)	(5.7%)	515.2%	306.7%
Other own revenue	78 542	84 895	6 353	84 293	90 540	6 247	96 807	8.1%	7.4%	(375.3%)	(187.1%)
<b>Total Revenue</b>	<b>293 034</b>	<b>291 341</b>	<b>(1 693)</b>	<b>312 125</b>	<b>308 786</b>	<b>(3 338)</b>	<b>327 307</b>	<b>(0.6%)</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	108 697	112 749	4 052	116 306	119 175	2 870	125 849	3.7%	2.5%	140.6%	390.4%
Debt impairment	15 743	10 700	(5 043)	15 787	11 310	(4 477)	11 943	(32.0%)	(28.4%)	(175.0%)	(609.1%)
Bulk purchases	96 709	90 281	(6 428)	104 311	95 427	(8 883)	100 771	(6.6%)	(8.5%)	(223.0%)	(1208.5%)
Other expenditure	67 298	77 599	10 301	70 644	81 870	11 226	86 311	15.3%	15.9%	357.4%	1527.2%
<b>Total Expenditure</b>	<b>288 447</b>	<b>291 329</b>	<b>2 882</b>	<b>307 048</b>	<b>307 783</b>	<b>735</b>	<b>324 875</b>	<b>1.0%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 587</b>	<b>12</b>	<b>(4 575)</b>	<b>5 077</b>	<b>1 003</b>	<b>(4 073)</b>	<b>2 432</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 229	34 819	10 590	25 766	35 144	9 378	41 731	43.7%	36.4%	51.3%	88.6%
Other	2 846	12 890	10 044	2 244	3 449	1 205	3 560	353.0%	53.7%	48.7%	11.4%
<b>Total funding</b>	<b>27 075</b>	<b>47 709</b>	<b>20 634</b>	<b>28 010</b>	<b>38 593</b>	<b>10 583</b>	<b>45 291</b>	<b>76.2%</b>	<b>37.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 799	11 680	2 881	8 260	11 710	3 450	20 200	32.7%	41.8%	14.0%	32.6%
Electricity	2 530	3 150	620	3 560	2 700	(860)	8 000	24.5%	(24.2%)	3.0%	(8.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 333	20 508	8 176	14 856	17 444	2 588	10 615	66.3%	17.4%	39.6%	24.5%
Other	3 413	12 370	8 957	1 334	6 739	5 405	6 476	262.4%	405.3%	43.4%	51.1%
<b>Total expenditure</b>	<b>27 075</b>	<b>47 709</b>	<b>20 634</b>	<b>28 010</b>	<b>38 593</b>	<b>10 583</b>	<b>45 291</b>	<b>76.2%</b>	<b>37.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	43 339	40 871	(2 469)	45 919	43 322	(2 597)	45 921	(5.7%)	(5.7%)	(6.0%)	(22.4%)
Service charges	126 174	125 833	(341)	134 375	134 010	(365)	142 770	(0.3%)	(0.3%)	(0.8%)	(3.2%)
Other own revenue	64 071	108 247	44 176	95 086	109 636	14 550	118 799	68.9%	15.3%	106.8%	125.6%
<b>Total Revenue</b>	<b>233 584</b>	<b>274 951</b>	<b>41 367</b>	<b>275 381</b>	<b>286 968</b>	<b>11 587</b>	<b>307 490</b>	<b>17.7%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	78 576	87 718	9 143	83 683	91 192	7 509	96 660	11.6%	9.0%	32.7%	1371.8%
Debt impairment	10 650	42 939	32 289	11 342	45 516	34 174	48 247	303.2%	301.3%	115.6%	6243.0%
Bulk purchases	71 381	69 235	(2 146)	76 021	73 389	(2 632)	77 793	(3.0%)	(3.5%)	(7.7%)	(480.8%)
Other expenditure	85 718	74 375	(11 343)	117 080	78 576	(38 504)	83 348	(13.2%)	(32.9%)	(40.6%)	(7034.0%)
<b>Total Expenditure</b>	<b>246 324</b>	<b>274 267</b>	<b>27 943</b>	<b>288 126</b>	<b>288 673</b>	<b>547</b>	<b>306 048</b>	<b>11.3%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(12 741)</b>	<b>684</b>	<b>13 424</b>	<b>(12 745)</b>	<b>(1 705)</b>	<b>11 040</b>	<b>1 443</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	32	11 141	11 109	-	7 510	7 510	6 632	34716.1%	-	38.9%	69.7%
Transfers and subsidies	38 992	59 494	20 502	18 812	26 065	7 253	31 921	52.6%	38.6%	71.8%	67.3%
Other	3 067	-	(3 067)	3 990	-	(3 990)	-	(100.0%)	(100.0%)	(10.7%)	(37.0%)
<b>Total funding</b>	<b>42 091</b>	<b>70 635</b>	<b>28 544</b>	<b>22 802</b>	<b>33 574</b>	<b>10 773</b>	<b>38 552</b>	<b>67.8%</b>	<b>47.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	14 140	48 213	34 074	7 790	23 215	15 425	25 044	241.0%	198.0%	119.4%	143.2%
Electricity	3 000	6 448	3 448	3 000	3 531	531	7 980	114.9%	17.7%	12.1%	4.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 433	8 058	(375)	5 000	2 203	(2 797)	1 051	(4.5%)	(55.9%)	(1.3%)	(26.0%)
Other	16 518	7 916	(8 603)	7 012	4 626	(2 386)	4 477	(52.1%)	(34.0%)	(30.1%)	(22.1%)
<b>Total expenditure</b>	<b>42 091</b>	<b>70 635</b>	<b>28 544</b>	<b>22 802</b>	<b>33 574</b>	<b>10 773</b>	<b>38 552</b>	<b>67.8%</b>	<b>47.2%</b>	<b>100.0%</b>	<b>100.0%</b>

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Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
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<b>Operating Revenue</b>											
Property rates	59 018	62 946	3 928	62 560	66 723	4 163	70 727	6.7%	6.7%	81.5%	(57.9%)
Service charges	161 363	167 921	6 558	170 886	177 996	7 111	188 676	4.1%	4.2%	136.0%	(98.8%)
Other own revenue	96 480	90 814	(5 666)	103 191	84 722	(18 468)	90 998	(5.9%)	(17.9%)	(117.5%)	256.7%
<b>Total Revenue</b>	<b>316 861</b>	<b>321 682</b>	<b>4 821</b>	<b>336 636</b>	<b>329 442</b>	<b>(7 195)</b>	<b>350 401</b>	<b>1.5%</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	113 742	119 262	5 520	121 340	124 659	3 319	132 076	4.9%	2.7%	80.1%	(89.9%)
Debt impairment	4 630	12 445	7 815	3 101	13 191	10 091	13 983	168.8%	325.5%	113.4%	(273.2%)
Bulk purchases	79 921	83 556	3 635	84 716	88 569	3 853	93 883	4.5%	4.5%	52.8%	(104.3%)
Other expenditure	123 491	113 411	(10 079)	127 926	106 969	(20 956)	113 102	(8.2%)	(16.4%)	(146.3%)	567.3%
<b>Total Expenditure</b>	<b>321 783</b>	<b>328 673</b>	<b>6 890</b>	<b>337 082</b>	<b>333 389</b>	<b>(3 694)</b>	<b>353 043</b>	<b>2.1%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 922)</b>	<b>(6 991)</b>	<b>(2 069)</b>	<b>(446)</b>	<b>(3 947)</b>	<b>(3 501)</b>	<b>(2 642)</b>				
<b>Capital Funding</b>											
External loans	6 070	6 080	10	5 200	6 600	1 400	10 350	0.2%	26.9%	2.7%	37.2%
Internal contributions	9 093	11 217	2 124	10 913	12 690	1 777	12 762	23.4%	16.3%	577.8%	47.2%
Transfers and subsidies	15 789	14 023	(1 766)	18 041	18 627	586	21 092	(11.2%)	3.2%	(480.5%)	15.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>30 952</b>	<b>31 320</b>	<b>368</b>	<b>34 154</b>	<b>37 917</b>	<b>3 763</b>	<b>44 204</b>	<b>1.2%</b>	<b>11.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	12 985	1 970	(11 015)	11 195	1 825	(9 370)	2 140	(84.8%)	(83.7%)	(2997.3%)	(249.0%)
Electricity	4 640	1 280	(3 360)	5 906	4 422	(1 484)	5 946	(72.4%)	(25.1%)	(914.3%)	(39.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 015	1 350	(2 665)	5 600	2 160	(3 440)	2 115	(66.4%)	(61.4%)	(725.2%)	(91.4%)
Other	9 312	26 720	17 408	11 453	29 510	18 057	34 003	186.9%	157.7%	4736.7%	479.9%
<b>Total expenditure</b>	<b>30 952</b>	<b>31 320</b>	<b>368</b>	<b>34 154</b>	<b>37 917</b>	<b>3 763</b>	<b>44 204</b>	<b>1.2%</b>	<b>11.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	194 843	200 310	5 467	210 745	210 020	(725)	228 891	2.8%	(0.3%)	11.8%	(2.2%)
Service charges	569 444	559 504	(9 940)	613 678	595 597	(18 081)	637 667	(1.7%)	(2.9%)	(21.4%)	(55.5%)
Other own revenue	150 004	200 924	50 920	157 683	209 047	51 364	220 199	33.9%	32.6%	109.6%	157.8%
<b>Total Revenue</b>	<b>914 291</b>	<b>960 737</b>	<b>46 447</b>	<b>982 107</b>	<b>1 014 665</b>	<b>32 558</b>	<b>1 086 758</b>	<b>5.1%</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	308 057	325 906	17 849	330 736	346 325	15 588	370 386	5.8%	4.7%	37.6%	41.0%
Debt impairment	17 107	42 039	24 932	18 305	43 900	25 595	45 853	145.7%	139.8%	52.6%	67.3%
Bulk purchases	319 269	306 629	(12 639)	342 376	328 561	(13 815)	352 841	(4.0%)	(4.0%)	(26.7%)	(36.3%)
Other expenditure	347 857	365 130	17 272	371 281	381 932	10 651	411 142	5.0%	2.9%	36.4%	28.0%
<b>Total Expenditure</b>	<b>992 290</b>	<b>1 039 704</b>	<b>47 414</b>	<b>1 062 698</b>	<b>1 100 717</b>	<b>38 019</b>	<b>1 180 222</b>	<b>4.8%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(77 999)</b>	<b>(78 967)</b>	<b>(967)</b>	<b>(80 591)</b>	<b>(86 052)</b>	<b>(5 461)</b>	<b>(93 464)</b>				
<b>Capital Funding</b>											
External loans	18 823	35 646	16 823	54 040	54 055	15	65 365	89.4%	0.0%	33.1%	(0.2%)
Internal contributions	60 027	154 527	94 501	28 876	20 854	(8 022)	20 065	157.4%	(27.8%)	186.1%	108.0%
Transfers and subsidies	97 174	34 626	(62 548)	35 470	36 047	577	25 480	(64.4%)	1.6%	(123.2%)	(7.8%)
Other		2 000	2 000		-	-	-	-	-	3.9%	-
<b>Total funding</b>	<b>176 023</b>	<b>226 799</b>	<b>50 776</b>	<b>118 386</b>	<b>110 956</b>	<b>(7 429)</b>	<b>110 910</b>	<b>28.8%</b>	<b>(6.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	47 830	52 102	4 272	44 210	24 483	(19 727)	30 300	8.9%	(44.6%)	8.4%	265.5%
Electricity	36 547	29 501	(7 045)	23 535	14 438	(9 097)	31 355	(19.3%)	(38.7%)	(13.9%)	122.4%
Housing		210	210		80	80	40	-	-	0.4%	(1.1%)
Roads, pavements, bridges and	46 040	36 244	(9 795)	16 980	25 086	8 106	13 405	(21.3%)	47.7%	(19.3%)	(109.1%)
Other	45 607	108 741	63 134	33 660	46 869	13 209	35 811	138.4%	39.2%	124.3%	(177.8%)
<b>Total expenditure</b>	<b>176 023</b>	<b>226 799</b>	<b>50 776</b>	<b>118 386</b>	<b>110 956</b>	<b>(7 429)</b>	<b>110 910</b>	<b>28.8%</b>	<b>(6.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	92 899	96 960	4 061	100 561	104 222	3 660	112 026	4.4%	3.6%	738.9%	76.9%
Service charges	363 898	363 158	(740)	391 433	388 916	(2 517)	415 964	(0.2%)	(0.6%)	(134.6%)	(52.9%)
Other own revenue	190 626	187 855	(2 771)	166 867	170 484	3 617	181 046	(1.5%)	2.2%	(504.2%)	76.0%
<b>Total Revenue</b>	<b>647 423</b>	<b>647 973</b>	<b>550</b>	<b>658 862</b>	<b>663 622</b>	<b>4 760</b>	<b>709 036</b>	<b>0.1%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	183 962	191 872	7 910	198 062	207 092	9 030	224 407	4.3%	4.6%	(23.0%)	(36.3%)
Debt impairment	19 062	15 718	(3 344)	20 206	17 058	(3 148)	18 419	(17.5%)	(15.6%)	9.7%	12.7%
Bulk purchases	224 831	208 391	(16 440)	246 671	225 669	(21 002)	244 416	(7.3%)	(8.5%)	47.8%	84.5%
Other expenditure	259 119	236 585	(22 534)	224 929	215 188	(9 741)	210 544	(8.7%)	(4.3%)	65.5%	39.2%
<b>Total Expenditure</b>	<b>686 973</b>	<b>652 566</b>	<b>(34 407)</b>	<b>689 867</b>	<b>665 007</b>	<b>(24 860)</b>	<b>697 785</b>	<b>(5.0%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 550)</b>	<b>(4 593)</b>	<b>34 957</b>	<b>(31 005)</b>	<b>(1 385)</b>	<b>29 620</b>	<b>11 251</b>				
<b>Capital Funding</b>											
External loans	15 000	-	(15 000)	68 227	4 896	(63 332)	19 336	(100.0%)	(92.8%)	138.0%	92.5%
Internal contributions	41 043	46 167	5 124	43 664	45 062	1 398	41 216	12.5%	3.2%	(47.1%)	(2.0%)
Transfers and subsidies	36 072	35 076	(996)	36 559	30 037	(6 522)	23 724	(2.8%)	(17.8%)	9.2%	9.5%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>92 115</b>	<b>81 243</b>	<b>(10 872)</b>	<b>148 450</b>	<b>79 995</b>	<b>(68 455)</b>	<b>84 276</b>	<b>(11.8%)</b>	<b>(46.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	39 580	20 643	(18 937)	101 643	28 190	(73 452)	37 657	(47.8%)	(72.3%)	174.2%	107.3%
Electricity	7 800	9 200	1 400	17 000	7 800	(9 200)	8 000	17.9%	(54.1%)	(12.9%)	13.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 840	20 770	8 930	10 925	15 942	5 017	15 620	75.4%	45.9%	(82.1%)	(7.3%)
Other	32 895	30 629	(2 265)	18 883	28 063	9 180	22 999	(6.9%)	48.6%	20.8%	(13.4%)
<b>Total expenditure</b>	<b>92 115</b>	<b>81 243</b>	<b>(10 872)</b>	<b>148 450</b>	<b>79 995</b>	<b>(68 455)</b>	<b>84 276</b>	<b>(11.8%)</b>	<b>(46.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	92 507	123 020	30 513	98 820	133 542	34 723	146 965	33.0%	35.1%	83.5%	87.5%
Other own revenue	225 519	231 543	6 024	238 299	243 246	4 947	249 880	2.7%	2.1%	16.5%	12.5%
<b>Total Revenue</b>	<b>318 026</b>	<b>354 564</b>	<b>36 537</b>	<b>337 119</b>	<b>376 789</b>	<b>39 670</b>	<b>396 844</b>	<b>11.5%</b>	<b>11.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	165 111	168 071	2 960	173 674	177 146	3 472	187 420	1.8%	2.0%	7.8%	8.5%
Debt impairment	827	1 547	720	868	1 547	678	1 547	87.0%	78.1%	1.9%	1.7%
Bulk purchases	10 815	11 148	333	11 356	12 262	907	13 489	3.1%	8.0%	0.9%	2.2%
Other expenditure	139 460	173 224	33 764	148 356	184 099	35 743	190 804	24.2%	24.1%	89.4%	87.6%
<b>Total Expenditure</b>	<b>316 213</b>	<b>353 989</b>	<b>37 776</b>	<b>334 255</b>	<b>375 054</b>	<b>40 800</b>	<b>393 259</b>	<b>11.9%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 814</b>	<b>575</b>	<b>(1 239)</b>	<b>2 865</b>	<b>1 735</b>	<b>(1 130)</b>	<b>3 585</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		1 450	1 450		-	-	5 000	-	-	32.9%	-
Other	4 560	7 515	2 955	4 720	5 731	1 011	6 394	64.8%	21.4%	67.1%	100.0%
<b>Total funding</b>	<b>4 560</b>	<b>8 965</b>	<b>4 405</b>	<b>4 720</b>	<b>5 731</b>	<b>1 011</b>	<b>11 394</b>	<b>96.6%</b>	<b>21.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	5 000	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 560	8 965	4 405	4 720	5 731	1 011	6 394	96.6%	21.4%	100.0%	100.0%
<b>Total expenditure</b>	<b>4 560</b>	<b>8 965</b>	<b>4 405</b>	<b>4 720</b>	<b>5 731</b>	<b>1 011</b>	<b>11 394</b>	<b>96.6%</b>	<b>21.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	65 926	66 339	413	71 212	71 635	423	75 217	0.6%	0.6%	(1.3%)	(4.5%)
Service charges	316 694	302 714	(13 980)	339 559	324 507	(15 052)	340 764	(4.4%)	(4.4%)	42.7%	158.4%
Other own revenue	162 866	143 720	(19 146)	159 008	164 135	5 127	166 546	(11.8%)	3.2%	58.5%	(54.0%)
<b>Total Revenue</b>	<b>545 485</b>	<b>512 772</b>	<b>(32 713)</b>	<b>569 778</b>	<b>560 276</b>	<b>(9 502)</b>	<b>582 526</b>	<b>(6.0%)</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	155 377	163 628	8 251	167 198	174 484	7 286	183 959	5.3%	4.4%	(33.1%)	(105.5%)
Debt impairment	27 100	27 100	-	28 561	28 561	-	29 989	-	-	-	-
Bulk purchases	193 559	183 215	(10 343)	209 043	197 838	(11 206)	207 729	(5.3%)	(5.4%)	41.6%	162.3%
Other expenditure	196 888	174 087	(22 801)	191 908	188 921	(2 987)	184 147	(11.6%)	(1.6%)	91.6%	43.2%
<b>Total Expenditure</b>	<b>572 923</b>	<b>548 030</b>	<b>(24 893)</b>	<b>596 710</b>	<b>589 804</b>	<b>(6 906)</b>	<b>605 825</b>	<b>(4.3%)</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(27 437)</b>	<b>(35 258)</b>	<b>(7 820)</b>	<b>(26 931)</b>	<b>(29 528)</b>	<b>(2 596)</b>	<b>(23 298)</b>				
<b>Capital Funding</b>											
External loans	1 000	3 500	2 500	-	-	-	-	250.0%	-	5.6%	-
Internal contributions	11 198	20 889	9 691	6 482	24 833	18 351	18 205	86.5%	283.1%	21.7%	73.7%
Transfers and subsidies	26 440	58 858	32 418	27 914	34 476	6 561	45 123	122.6%	23.5%	72.7%	26.3%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>38 638</b>	<b>83 247</b>	<b>44 609</b>	<b>34 396</b>	<b>59 309</b>	<b>24 913</b>	<b>63 328</b>	<b>115.5%</b>	<b>72.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 290	40 176	21 886	3 000	15 216	12 216	26 544	119.7%	407.2%	49.1%	49.0%
Electricity	9 500	1 357	(8 143)	10 500	3 250	(7 250)	10 190	(85.7%)	(69.0%)	(18.3%)	(29.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 919	22 550	15 630	19 314	27 038	7 723	15 679	225.9%	40.0%	35.0%	31.0%
Other	3 928	19 164	15 236	1 582	13 805	12 223	10 914	387.9%	772.6%	34.2%	49.1%
<b>Total expenditure</b>	<b>38 638</b>	<b>83 247</b>	<b>44 609</b>	<b>34 396</b>	<b>59 309</b>	<b>24 913</b>	<b>63 328</b>	<b>115.5%</b>	<b>72.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	237 714	248 066	10 352	251 097	267 869	16 773	291 127	4.4%	6.7%	(12.3%)	647.1%
Service charges	1 523 500	1 477 404	(46 096)	1 646 591	1 564 374	(82 217)	1 665 180	(3.0%)	(5.0%)	54.8%	(3172.1%)
Other own revenue	429 969	381 637	(48 332)	408 694	476 730	68 036	416 953	(11.2%)	16.6%	57.5%	2625.0%
<b>Total Revenue</b>	<b>2 191 182</b>	<b>2 107 107</b>	<b>(84 075)</b>	<b>2 306 382</b>	<b>2 308 974</b>	<b>2 592</b>	<b>2 373 260</b>	<b>(3.8%)</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	523 839	618 031	94 191	575 926	663 954	88 029	721 721	18.0%	15.3%	(72.4%)	(265.8%)
Debt impairment	76 715	78 138	1 423	79 293	96 949	17 655	101 679	1.9%	22.3%	(1.1%)	(53.3%)
Bulk purchases	679 213	674 838	(4 375)	732 599	713 434	(19 166)	753 569	(0.6%)	(2.6%)	3.4%	57.9%
Other expenditure	1 033 063	811 686	(221 378)	1 065 713	946 071	(119 641)	915 172	(21.4%)	(11.2%)	170.1%	361.2%
<b>Total Expenditure</b>	<b>2 312 831</b>	<b>2 182 693</b>	<b>(130 138)</b>	<b>2 453 531</b>	<b>2 420 408</b>	<b>(33 123)</b>	<b>2 492 141</b>	<b>(5.6%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(121 649)</b>	<b>(75 587)</b>	<b>46 062</b>	<b>(147 149)</b>	<b>(111 434)</b>	<b>35 715</b>	<b>(118 881)</b>				
<b>Capital Funding</b>											
External loans	470 603	508 794	38 192	324 411	324 211	(200)	250 852	8.1%	(0.1%)	82.5%	(3.9%)
Internal contributions	40 000	40 000	-	44 800	45 000	200	50 000	-	0.4%	-	3.9%
Transfers and subsidies	76 246	84 347	8 101	63 892	68 958	5 066	37 377	10.6%	7.9%	17.5%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>586 849</b>	<b>633 142</b>	<b>46 293</b>	<b>433 104</b>	<b>438 169</b>	<b>5 066</b>	<b>338 228</b>	<b>7.9%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	332 787	385 489	52 702	202 355	207 793	5 438	149 016	15.8%	2.7%	113.8%	107.4%
Electricity	92 992	95 060	2 068	83 614	83 438	(176)	69 698	2.2%	(0.2%)	4.5%	(3.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	93 226	69 795	(23 432)	80 801	82 014	1 213	53 211	(25.1%)	1.5%	(50.6%)	23.9%
Other	67 843	82 798	14 954	66 334	64 924	(1 410)	66 303	22.0%	(2.1%)	32.3%	(27.8%)
<b>Total expenditure</b>	<b>586 849</b>	<b>633 142</b>	<b>46 293</b>	<b>433 104</b>	<b>438 169</b>	<b>5 066</b>	<b>338 228</b>	<b>7.9%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	304 878	313 009	8 131	323 873	331 790	7 916	351 697	2.7%	2.4%	42.8%	96.5%
Service charges	780 743	774 407	(6 335)	834 433	826 730	(7 704)	883 717	(0.8%)	(0.9%)	(33.4%)	(93.9%)
Other own revenue	323 337	340 529	17 192	343 108	351 096	7 987	374 103	5.3%	2.3%	90.5%	97.4%
<b>Total Revenue</b>	<b>1 408 958</b>	<b>1 427 946</b>	<b>18 988</b>	<b>1 501 415</b>	<b>1 509 615</b>	<b>8 200</b>	<b>1 609 517</b>	<b>1.3%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	426 698	485 607	58 910	458 256	525 145	66 890	567 792	13.8%	14.6%	308.7%	253.2%
Debt impairment	25 425	65 924	40 499	26 827	70 539	43 711	75 477	159.3%	162.9%	212.2%	165.5%
Bulk purchases	377 214	346 143	(31 072)	405 303	366 911	(38 392)	388 926	(8.2%)	(9.5%)	(162.8%)	(145.3%)
Other expenditure	638 254	589 001	(49 252)	666 352	620 561	(45 791)	642 647	(7.7%)	(6.9%)	(258.1%)	(173.3%)
<b>Total Expenditure</b>	<b>1 467 591</b>	<b>1 486 676</b>	<b>19 085</b>	<b>1 556 738</b>	<b>1 583 156</b>	<b>26 418</b>	<b>1 674 841</b>	<b>1.3%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(58 632)</b>	<b>(58 730)</b>	<b>(97)</b>	<b>(55 323)</b>	<b>(73 541)</b>	<b>(18 218)</b>	<b>(65 324)</b>				
<b>Capital Funding</b>											
External loans	36 000	160 000	124 000	73 000	80 000	7 000	-	344.4%	9.6%	61.3%	9.3%
Internal contributions	116 482	197 920	81 438	104 654	157 112	52 459	149 420	69.9%	50.1%	40.3%	69.8%
Transfers and subsidies	62 275	60 137	(2 138)	66 731	82 402	15 671	77 453	(3.4%)	23.5%	(1.1%)	20.9%
Other	1 000	-	(1 000)	-	-	-	-	(100.0%)	-	(0.5%)	-
<b>Total funding</b>	<b>215 757</b>	<b>418 057</b>	<b>202 300</b>	<b>244 385</b>	<b>319 514</b>	<b>75 130</b>	<b>226 873</b>	<b>93.8%</b>	<b>30.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	78 223	216 533	138 310	113 750	154 005	40 255	89 850	176.8%	35.4%	68.4%	53.6%
Electricity	28 130	46 168	18 038	23 750	51 550	27 800	59 100	64.1%	117.1%	8.9%	37.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	29 342	50 917	21 575	31 500	52 584	21 084	37 990	73.5%	66.9%	10.7%	28.1%
Other	80 061	104 439	24 377	75 385	61 376	(14 009)	39 933	30.4%	(18.6%)	12.1%	(18.6%)
<b>Total expenditure</b>	<b>215 757</b>	<b>418 057</b>	<b>202 300</b>	<b>244 385</b>	<b>319 514</b>	<b>75 130</b>	<b>226 873</b>	<b>93.8%</b>	<b>30.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	120 099	137 892	17 794	127 185	145 752	18 568	153 914	14.8%	14.6%	61.4%	15.8%
Service charges	536 578	548 844	12 266	568 235	580 775	12 540	614 354	2.3%	2.2%	42.3%	10.6%
Other own revenue	263 486	262 410	(1 076)	313 760	400 438	86 678	270 163	(0.4%)	27.6%	(3.7%)	73.6%
<b>Total Revenue</b>	<b>920 163</b>	<b>949 146</b>	<b>28 984</b>	<b>1 009 179</b>	<b>1 126 966</b>	<b>117 786</b>	<b>1 038 431</b>	<b>3.1%</b>	<b>11.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	285 559	301 169	15 609	302 377	316 047	13 670	333 713	5.5%	4.5%	222.8%	12.7%
Debt impairment	55 626	55 626	-	58 908	58 797	(111)	62 090	-	(0.2%)	-	(0.1%)
Bulk purchases	292 786	276 151	(16 635)	310 061	291 892	(18 169)	308 238	(5.7%)	(5.9%)	(237.5%)	(16.9%)
Other expenditure	324 118	332 149	8 030	355 651	467 631	111 980	335 504	2.5%	31.5%	114.6%	104.3%
<b>Total Expenditure</b>	<b>958 090</b>	<b>965 095</b>	<b>7 005</b>	<b>1 026 997</b>	<b>1 134 367</b>	<b>107 370</b>	<b>1 039 545</b>	<b>0.7%</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 928)</b>	<b>(15 949)</b>	<b>21 979</b>	<b>(17 818)</b>	<b>(7 402)</b>	<b>10 416</b>	<b>(1 113)</b>				
<b>Capital Funding</b>											
External loans		10 500	10 500		-	-	-	-	-	8.9%	-
Internal contributions	13 113	800	(12 313)	20 099	800	(19 299)	800	(93.9%)	(96.0%)	(10.4%)	(70.7%)
Transfers and subsidies	78 839	131 633	52 794	114 462	99 296	(15 166)	123 972	67.0%	(13.2%)	44.7%	(55.5%)
Other		67 021	67 021		61 779	61 779	38 121	-	-	56.8%	226.2%
<b>Total funding</b>	<b>91 952</b>	<b>209 954</b>	<b>118 002</b>	<b>134 561</b>	<b>161 875</b>	<b>27 314</b>	<b>162 893</b>	<b>128.3%</b>	<b>20.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	57 789	136 006	78 217	85 494	91 772	6 278	99 867	135.3%	7.3%	66.3%	23.0%
Electricity	5 612	11 604	5 992	4 831	3 831	(1 000)	4 307	106.8%	(20.7%)	5.1%	(3.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	12 478	36 930	24 452	30 554	45 402	14 848	49 071	196.0%	48.6%	20.7%	54.4%
Other	16 073	25 413	9 340	13 682	20 870	7 188	9 648	58.1%	52.5%	7.9%	26.3%
<b>Total expenditure</b>	<b>91 952</b>	<b>209 954</b>	<b>118 002</b>	<b>134 561</b>	<b>161 875</b>	<b>27 314</b>	<b>162 893</b>	<b>128.3%</b>	<b>20.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	46 929	50 886	3 957	50 273	54 488	4 215	58 302	8.4%	8.4%	(30.0%)	(13.1%)
Service charges	425 573	422 703	(2 869)	451 446	438 785	(12 660)	452 106	(0.7%)	(2.8%)	21.7%	39.3%
Other own revenue	184 760	170 478	(14 282)	191 195	167 396	(23 799)	177 310	(7.7%)	(12.4%)	108.2%	73.8%
<b>Total Revenue</b>	<b>657 262</b>	<b>644 067</b>	<b>(13 195)</b>	<b>692 913</b>	<b>660 669</b>	<b>(32 245)</b>	<b>687 718</b>	<b>(2.0%)</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	183 706	184 040	333	196 276	193 606	(2 670)	208 599	0.2%	(1.4%)	8.6%	9.7%
Debt impairment	28 045	32 386	4 341	29 700	37 137	7 437	40 108	15.5%	25.0%	112.2%	(26.9%)
Bulk purchases	271 277	267 772	(3 506)	281 283	268 858	(12 425)	269 964	(1.3%)	(4.4%)	(90.6%)	45.0%
Other expenditure	190 512	193 211	2 700	200 997	181 054	(19 944)	192 586	1.4%	(9.9%)	69.8%	72.3%
<b>Total Expenditure</b>	<b>673 541</b>	<b>677 409</b>	<b>3 868</b>	<b>708 256</b>	<b>680 655</b>	<b>(27 602)</b>	<b>711 257</b>	<b>0.6%</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16 279)</b>	<b>(33 342)</b>	<b>(17 063)</b>	<b>(15 343)</b>	<b>(19 986)</b>	<b>(4 643)</b>	<b>(23 539)</b>				
<b>Capital Funding</b>											
External loans		20 124	20 124		14 876	14 876	-	-	-	136.4%	(510.4%)
Internal contributions	40 713	22 286	(18 427)	32 056	13 500	(18 556)	13 500	(45.3%)	(57.9%)	(124.9%)	636.7%
Transfers and subsidies	20 546	33 598	13 053	20 616	21 382	766	21 497	63.5%	3.7%	88.5%	(26.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>61 259</b>	<b>76 008</b>	<b>14 750</b>	<b>52 672</b>	<b>49 757</b>	<b>(2 915)</b>	<b>34 997</b>	<b>24.1%</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	26 251	21 027	(5 225)	3 430	-	(3 430)	1 160	(19.9%)	(100.0%)	(35.4%)	117.7%
Electricity	4 133	26 038	21 905	3 521	18 443	14 922	2 840	530.0%	423.8%	148.5%	(512.0%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	14 557	1 815	(12 742)	25 321	17 388	(7 933)	25 181	(87.5%)	(31.3%)	(86.4%)	272.2%
Other	16 317	27 129	10 811	20 400	13 927	(6 473)	5 816	66.3%	(31.7%)	73.3%	222.1%
<b>Total expenditure</b>	<b>61 259</b>	<b>76 008</b>	<b>14 750</b>	<b>52 672</b>	<b>49 757</b>	<b>(2 915)</b>	<b>34 997</b>	<b>24.1%</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Cape Winelands DM(DC2)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18  
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	175	200	25	175	200	25	200	14.3%	14.3%	0.4%	0.2%
Other own revenue	395 158	401 443	6 285	403 622	416 256	12 634	422 360	1.6%	3.1%	99.6%	99.8%
<b>Total Revenue</b>	<b>395 333</b>	<b>401 643</b>	<b>6 310</b>	<b>403 797</b>	<b>416 456</b>	<b>12 659</b>	<b>422 560</b>	<b>1.6%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	198 991	201 706	2 715	207 113	211 131	4 018	218 142	1.4%	1.9%	43.0%	31.7%
Debt impairment	126	2 476	2 350	126	86	(40)	86	1865.1%	(31.7%)	37.2%	(0.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	196 216	197 461	1 245	196 558	205 239	8 681	204 332	0.6%	4.4%	19.7%	68.6%
<b>Total Expenditure</b>	<b>395 333</b>	<b>401 643</b>	<b>6 310</b>	<b>403 797</b>	<b>416 456</b>	<b>12 659</b>	<b>422 560</b>	<b>1.6%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 174	22 822	18 649	8 401	12 900	4 500	18 720	446.8%	53.6%	86.8%	57.7%
Transfers and subsidies	1 991	4 821	2 830	26	3 324	3 298	1 746	142.2%	12685.8%	13.2%	42.3%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>6 165</b>	<b>27 644</b>	<b>21 479</b>	<b>8 427</b>	<b>16 224</b>	<b>7 798</b>	<b>20 466</b>	<b>348.4%</b>	<b>92.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	75	-	(75)	-	-	-	-	(100.0%)	-	(0.3%)	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	75	-	(75)	80	-	(80)	-	(100.0%)	(100.0%)	(0.3%)	(1.0%)
Other	6 015	27 644	21 629	8 347	16 224	7 878	20 466	359.6%	94.4%	100.7%	101.0%
<b>Total expenditure</b>	<b>6 165</b>	<b>27 644</b>	<b>21 479</b>	<b>8 427</b>	<b>16 224</b>	<b>7 798</b>	<b>20 466</b>	<b>348.4%</b>	<b>92.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	90 801	94 233	3 432	96 238	99 887	3 649	105 880	3.8%	3.8%	(25.8%)	14.5%
Service charges	197 863	198 007	144	212 660	209 888	(2 772)	222 481	0.1%	(1.3%)	(1.1%)	(11.0%)
Other own revenue	204 041	187 141	(16 900)	200 630	224 888	24 257	250 139	(8.3%)	12.1%	126.8%	96.5%
<b>Total Revenue</b>	<b>492 705</b>	<b>479 381</b>	<b>(13 324)</b>	<b>509 528</b>	<b>534 662</b>	<b>25 134</b>	<b>578 499</b>	<b>(2.7%)</b>	<b>4.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	186 879	186 963	84	204 375	196 315	(8 060)	208 171	0.0%	(3.9%)	(0.7%)	(62.7%)
Debt impairment	45 836	50 265	4 429	48 128	53 281	5 153	56 478	9.7%	10.7%	(35.7%)	40.1%
Bulk purchases	72 800	68 206	(4 595)	79 396	72 298	(7 098)	76 636	(6.3%)	(8.9%)	37.0%	(55.2%)
Other expenditure	205 735	193 397	(12 338)	197 010	219 870	22 860	239 504	(6.0%)	11.6%	99.3%	177.8%
<b>Total Expenditure</b>	<b>511 251</b>	<b>498 831</b>	<b>(12 420)</b>	<b>528 910</b>	<b>541 764</b>	<b>12 854</b>	<b>580 788</b>	<b>(2.4%)</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 546)</b>	<b>(19 450)</b>	<b>(904)</b>	<b>(19 382)</b>	<b>(7 102)</b>	<b>12 280</b>	<b>(2 289)</b>				
<b>Capital Funding</b>											
External loans		32 244	32 244		-	-	-	-	-	46.2%	-
Internal contributions		14 887	14 887		17 054	17 054	20 144	-	-	21.3%	171.7%
Transfers and subsidies	39 148	61 805	22 657	37 294	30 172	(7 122)	34 794	57.9%	(19.1%)	32.5%	(71.7%)
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>39 148</b>	<b>108 936</b>	<b>69 788</b>	<b>37 294</b>	<b>47 226</b>	<b>9 932</b>	<b>54 938</b>	<b>178.3%</b>	<b>26.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 250	51 849	47 599	8 625	31 259	22 634	22 238	1120.0%	262.4%	68.2%	227.9%
Electricity	6 140	14 009	7 869	5 263	8 943	3 680	14 650	128.2%	69.9%	11.3%	37.1%
Housing	9 338	-	(9 338)	7 167	-	(7 167)	-	(100.0%)	(100.0%)	(13.4%)	(72.2%)
Roads, pavements, bridges and	16 520	28 614	12 094	15 439	5 490	(9 949)	16 050	73.2%	(64.4%)	17.3%	(100.2%)
Other	2 900	14 464	11 564	800	1 534	734	2 000	398.8%	91.7%	16.6%	7.4%
<b>Total expenditure</b>	<b>39 148</b>	<b>108 936</b>	<b>69 788</b>	<b>37 294</b>	<b>47 226</b>	<b>9 932</b>	<b>54 938</b>	<b>178.3%</b>	<b>26.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	192 326	212 784	20 459	203 865	228 530	24 664	245 442	10.6%	12.1%	(84.4%)	(67.0%)
Service charges	643 477	577 648	(65 829)	682 086	606 271	(75 814)	635 245	(10.2%)	(11.1%)	271.6%	206.0%
Other own revenue	181 653	202 785	21 132	197 767	212 118	14 350	238 713	11.6%	7.3%	(87.2%)	(39.0%)
<b>Total Revenue</b>	<b>1 017 455</b>	<b>993 217</b>	<b>(24 239)</b>	<b>1 083 718</b>	<b>1 046 919</b>	<b>(36 799)</b>	<b>1 119 400</b>	<b>(2.4%)</b>	<b>(3.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	322 023	333 225	11 202	339 129	351 139	12 010	370 496	3.5%	3.5%	(24.0%)	(19.6%)
Debt impairment	23 974	22 792	(1 182)	24 048	22 792	(1 256)	22 792	(4.9%)	(5.2%)	2.5%	2.0%
Bulk purchases	227 329	211 447	(15 883)	245 197	224 152	(21 046)	237 548	(7.0%)	(8.6%)	34.0%	34.3%
Other expenditure	511 223	470 338	(40 885)	540 477	489 450	(51 027)	521 294	(8.0%)	(9.4%)	87.5%	83.2%
<b>Total Expenditure</b>	<b>1 084 550</b>	<b>1 037 801</b>	<b>(46 749)</b>	<b>1 148 851</b>	<b>1 087 532</b>	<b>(61 319)</b>	<b>1 152 129</b>	<b>(4.3%)</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(67 094)</b>	<b>(44 584)</b>	<b>22 510</b>	<b>(65 133)</b>	<b>(40 614)</b>	<b>24 519</b>	<b>(32 729)</b>				
<b>Capital Funding</b>											
External loans	30 000	30 000	-	40 000	40 000	-	40 000	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 230	47 840	(16 390)	67 271	46 362	(20 909)	69 953	(25.5%)	(31.1%)	(479.6%)	162.0%
Other	-	19 808	19 808	-	8 000	8 000	8 000	-	-	579.6%	(62.0%)
<b>Total funding</b>	<b>94 230</b>	<b>97 648</b>	<b>3 418</b>	<b>107 271</b>	<b>94 362</b>	<b>(12 909)</b>	<b>117 953</b>	<b>3.6%</b>	<b>(12.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	24 241	32 125	7 884	29 826	27 004	(2 822)	27 269	32.5%	(9.5%)	230.7%	21.9%
Electricity	14 000	19 790	5 790	20 500	18 500	(2 000)	24 000	41.4%	(9.8%)	169.4%	15.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 274	14 465	6 191	14 605	13 300	(1 305)	17 100	74.8%	(8.9%)	181.1%	10.1%
Other	47 715	31 268	(16 447)	42 340	35 558	(6 782)	49 584	(34.5%)	(16.0%)	(481.2%)	52.5%
<b>Total expenditure</b>	<b>94 230</b>	<b>97 648</b>	<b>3 418</b>	<b>107 271</b>	<b>94 362</b>	<b>(12 909)</b>	<b>117 953</b>	<b>3.6%</b>	<b>(12.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	60 155	60 143	(12)	66 188	64 943	(1 245)	70 834	(0.0%)	(1.9%)	0.3%	13.3%
Service charges	142 488	152 857	10 369	151 848	161 871	10 024	171 440	7.3%	6.6%	(251.5%)	(107.4%)
Other own revenue	95 244	80 765	(14 480)	103 211	85 101	(18 111)	111 401	(15.2%)	(17.5%)	351.3%	194.1%
<b>Total Revenue</b>	<b>297 887</b>	<b>293 765</b>	<b>(4 122)</b>	<b>321 247</b>	<b>311 915</b>	<b>(9 332)</b>	<b>353 675</b>	<b>(1.4%)</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	108 365	117 179	8 813	115 904	124 122	8 218	132 096	8.1%	7.1%	(235.3%)	(77.0%)
Debt impairment	7 400	7 833	433	7 400	8 412	1 012	8 961	5.9%	13.7%	(11.6%)	(9.5%)
Bulk purchases	78 683	76 678	(2 005)	83 256	80 512	(2 744)	84 538	(2.5%)	(3.3%)	53.5%	25.7%
Other expenditure	118 219	107 231	(10 987)	125 280	108 116	(17 164)	131 333	(9.3%)	(13.7%)	293.3%	160.7%
<b>Total Expenditure</b>	<b>312 667</b>	<b>308 922</b>	<b>(3 746)</b>	<b>331 840</b>	<b>321 162</b>	<b>(10 678)</b>	<b>356 928</b>	<b>(1.2%)</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 780)</b>	<b>(15 157)</b>	<b>(377)</b>	<b>(10 594)</b>	<b>(9 247)</b>	<b>1 346</b>	<b>(3 253)</b>				
<b>Capital Funding</b>											
External loans	10 345	5 661	(4 684)	5 180	6 983	1 803	2 150	(45.3%)	34.8%	387.0%	17.4%
Internal contributions	6 697	9 034	2 337	2 453	9 699	7 246	8 789	34.9%	295.4%	(193.1%)	69.8%
Transfers and subsidies	11 833	12 969	1 137	11 666	13 001	1 335	18 264	9.6%	11.4%	(93.9%)	12.9%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>28 875</b>	<b>27 665</b>	<b>(1 210)</b>	<b>19 298</b>	<b>29 682</b>	<b>10 384</b>	<b>29 203</b>	<b>(4.2%)</b>	<b>53.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 990	3 037	(1 953)	2 500	1 350	(1 150)	2 213	(39.1%)	(46.0%)	161.3%	(11.1%)
Electricity	3 200	2 411	(789)	3 200	3 743	543	7 000	(24.7%)	17.0%	65.2%	5.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 800	11 897	3 097	6 105	15 158	9 053	14 901	35.2%	148.3%	(255.9%)	87.2%
Other	11 885	10 320	(1 565)	7 493	9 432	1 938	5 089	(13.2%)	25.9%	129.3%	18.7%
<b>Total expenditure</b>	<b>28 875</b>	<b>27 665</b>	<b>(1 210)</b>	<b>19 298</b>	<b>29 682</b>	<b>10 384</b>	<b>29 203</b>	<b>(4.2%)</b>	<b>53.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	34 408	34 958	550	36 970	37 409	439	40 032	1.6%	1.2%	(6.2%)	(8.6%)
Service charges	104 307	104 954	647	112 652	110 658	(1 994)	117 019	0.6%	(1.8%)	(7.3%)	39.1%
Other own revenue	86 699	76 608	(10 092)	92 183	88 644	(3 539)	83 849	(11.6%)	(3.8%)	113.5%	69.5%
<b>Total Revenue</b>	<b>225 414</b>	<b>216 521</b>	<b>(8 894)</b>	<b>241 804</b>	<b>236 710</b>	<b>(5 094)</b>	<b>240 901</b>	<b>(3.9%)</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	80 818	85 039	4 222	85 528	90 904	5 376	97 705	5.2%	6.3%	(65.7%)	(2733.6%)
Debt impairment	20 000	20 000	-	20 000	20 057	57	20 116	-	0.3%	-	(29.0%)
Bulk purchases	53 730	53 280	(450)	57 475	55 944	(1 531)	58 741	(0.8%)	(2.7%)	7.0%	778.4%
Other expenditure	84 304	74 111	(10 193)	88 852	84 753	(4 099)	79 506	(12.1%)	(4.6%)	158.7%	2084.2%
<b>Total Expenditure</b>	<b>238 851</b>	<b>232 430</b>	<b>(6 421)</b>	<b>251 855</b>	<b>251 658</b>	<b>(197)</b>	<b>256 068</b>	<b>(2.7%)</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 437)</b>	<b>(15 910)</b>	<b>(2 472)</b>	<b>(10 050)</b>	<b>(14 948)</b>	<b>(4 897)</b>	<b>(15 168)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 857	14 810	2 953	13 980	12 176	(1 804)	16 947	24.9%	(12.9%)	80.8%	169.7%
Other	3 300	4 000	700	3 050	3 791	741	2 603	21.2%	24.3%	19.2%	(69.7%)
<b>Total funding</b>	<b>15 157</b>	<b>18 810</b>	<b>3 653</b>	<b>17 030</b>	<b>15 967</b>	<b>(1 063)</b>	<b>19 550</b>	<b>24.1%</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 751	6 984	(1 768)	6 334	6 638	305	9 907	(20.2%)	4.8%	(48.4%)	(28.6%)
Electricity	2 754	2 355	(399)	4 009	2 004	(2 004)	6 390	(14.5%)	(50.0%)	(10.9%)	188.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 000	2 864	1 864	3 818	3 000	(818)	-	186.4%	(21.4%)	51.0%	77.0%
Other	2 651	6 607	3 956	2 868	4 324	1 455	3 253	149.2%	50.7%	108.3%	(136.9%)
<b>Total expenditure</b>	<b>15 157</b>	<b>18 810</b>	<b>3 653</b>	<b>17 030</b>	<b>15 967</b>	<b>(1 063)</b>	<b>19 550</b>	<b>24.1%</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	484	550	66	513	550	37	550	13.6%	7.2%	0.5%	0.2%
Other own revenue	160 081	172 034	11 953	171 333	189 188	17 855	194 574	7.5%	10.4%	99.5%	99.8%
<b>Total Revenue</b>	<b>160 565</b>	<b>172 584</b>	<b>12 018</b>	<b>171 846</b>	<b>189 738</b>	<b>17 892</b>	<b>195 124</b>	<b>7.5%</b>	<b>10.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	115 001	97 324	(17 677)	122 704	102 012	(20 692)	108 840	(15.4%)	(16.9%)	(112.6%)	(123.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 512	82 888	33 376	52 942	90 457	37 515	90 636	67.4%	70.9%	212.6%	223.0%
<b>Total Expenditure</b>	<b>164 513</b>	<b>180 212</b>	<b>15 699</b>	<b>175 646</b>	<b>192 469</b>	<b>16 823</b>	<b>199 476</b>	<b>9.5%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 948)</b>	<b>(7 628)</b>	<b>(3 681)</b>	<b>(3 800)</b>	<b>(2 731)</b>	<b>1 069</b>	<b>(4 352)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	800	800	800	-	-	-	-	-	-	165.4%	-
Other	737	421	(316)	234	3 091	2 857	2 013	(42.9%)	1221.1%	(65.4%)	100.0%
<b>Total funding</b>	<b>737</b>	<b>1 221</b>	<b>484</b>	<b>234</b>	<b>3 091</b>	<b>2 857</b>	<b>2 013</b>	<b>65.6%</b>	<b>1221.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	130	130	200	-	-	-	4.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	90	90	90	50	50	50	-	-	-	18.6%	1.7%
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	737	1 131	394	234	2 911	2 677	1 813	53.4%	1144.2%	81.4%	93.7%
<b>Total expenditure</b>	<b>737</b>	<b>1 221</b>	<b>484</b>	<b>234</b>	<b>3 091</b>	<b>2 857</b>	<b>2 013</b>	<b>65.6%</b>	<b>1221.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	15 968	15 956	(12)	16 926	17 232	307	18 611	(0.1%)	1.8%	1.6%	(25.0%)
Service charges	70 696	69 258	(1 437)	74 938	77 681	2 744	83 896	(2.0%)	3.7%	195.0%	(223.9%)
Other own revenue	44 410	45 122	712	49 993	45 717	(4 276)	47 817	1.6%	(8.6%)	(96.7%)	348.9%
<b>Total Revenue</b>	<b>131 074</b>	<b>130 337</b>	<b>(737)</b>	<b>141 856</b>	<b>140 631</b>	<b>(1 225)</b>	<b>150 324</b>	<b>(0.6%)</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 789	45 190	(8 599)	57 192	48 832	(8 360)	52 743	(16.0%)	(14.6%)	36.6%	32.8%
Debt impairment	15 984	14 475	(1 509)	16 955	16 612	(343)	16 957	(9.4%)	(2.0%)	6.4%	1.3%
Bulk purchases	32 563	30 964	(1 599)	34 517	35 832	1 315	38 698	(4.9%)	3.8%	6.8%	(5.2%)
Other expenditure	47 454	35 683	(11 772)	53 135	35 064	(18 071)	37 922	(24.8%)	(34.0%)	50.1%	71.0%
<b>Total Expenditure</b>	<b>149 790</b>	<b>126 312</b>	<b>(23 478)</b>	<b>161 799</b>	<b>136 340</b>	<b>(25 459)</b>	<b>146 320</b>	<b>(15.7%)</b>	<b>(15.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 716)</b>	<b>4 025</b>	<b>22 741</b>	<b>(19 943)</b>	<b>4 291</b>	<b>24 234</b>	<b>4 004</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 541	30 801	(38 740)	52 939	83 168	30 229	106 298	(55.7%)	57.1%	99.8%	100.2%
Other	64	-	(64)	67	-	(67)	-	(100.0%)	(100.0%)	0.2%	(0.2%)
<b>Total funding</b>	<b>69 604</b>	<b>30 801</b>	<b>(38 804)</b>	<b>53 006</b>	<b>83 168</b>	<b>30 162</b>	<b>106 298</b>	<b>(55.7%)</b>	<b>56.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	46 654	12 949	(33 705)	33 937	60 000	26 063	77 000	(72.2%)	76.8%	86.9%	86.4%
Electricity	13 000	8 000	(5 000)	8 796	13 000	4 204	18 796	(38.5%)	47.8%	12.9%	13.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 887	9 852	(35)	10 206	10 168	(38)	10 502	(0.4%)	(0.4%)	0.1%	(0.1%)
Other	64	-	(64)	67	-	(67)	-	(100.0%)	(100.0%)	0.2%	(0.2%)
<b>Total expenditure</b>	<b>69 604</b>	<b>30 801</b>	<b>(38 804)</b>	<b>53 006</b>	<b>83 168</b>	<b>30 162</b>	<b>106 298</b>	<b>(55.7%)</b>	<b>56.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	75 181	76 831	1 650	80 844	83 072	2 227	89 816	2.2%	2.8%	11.2%	(24.9%)
Service charges	201 439	197 276	(4 163)	218 990	210 831	(8 159)	227 249	(2.1%)	(3.7%)	(28.2%)	91.1%
Other own revenue	123 814	141 071	17 256	130 109	127 084	(3 025)	136 050	13.9%	(2.3%)	117.0%	33.8%
<b>Total Revenue</b>	<b>400 434</b>	<b>415 177</b>	<b>14 743</b>	<b>429 944</b>	<b>420 987</b>	<b>(8 957)</b>	<b>453 115</b>	<b>3.7%</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	151 044	151 963	919	162 963	163 252	289	176 730	0.6%	0.2%	188.0%	(1.0%)
Debt impairment	37 043	35 485	(1 558)	39 636	36 372	(3 264)	37 281	(4.2%)	(8.2%)	(318.6%)	11.5%
Bulk purchases	102 815	87 082	(15 732)	112 302	87 352	(24 950)	87 623	(15.3%)	(22.2%)	(3217.8%)	87.6%
Other expenditure	144 010	160 870	16 860	158 407	157 850	(557)	173 495	11.7%	(0.4%)	3448.4%	2.0%
<b>Total Expenditure</b>	<b>434 911</b>	<b>435 400</b>	<b>489</b>	<b>473 307</b>	<b>444 826</b>	<b>(28 481)</b>	<b>475 129</b>	<b>0.1%</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(34 477)</b>	<b>(20 223)</b>	<b>14 254</b>	<b>(43 364)</b>	<b>(23 839)</b>	<b>19 524</b>	<b>(22 015)</b>				
<b>Capital Funding</b>											
External loans	97 477	52 277	(45 199)	68 180	53 889	(14 291)	58 306	(46.4%)	(21.0%)	116.0%	1722.5%
Internal contributions	4 124	10 180	6 057	2 406	11 247	8 841	8 743	146.9%	367.5%	(15.5%)	(1065.6%)
Transfers and subsidies	13 229	15 917	2 688	13 732	15 853	2 120	17 395	20.3%	15.4%	(6.9%)	(255.6%)
Other	2 500	-	(2 500)	-	2 500	2 500	-	(100.0%)	-	6.4%	(301.3%)
<b>Total funding</b>	<b>117 329</b>	<b>78 374</b>	<b>(38 955)</b>	<b>84 318</b>	<b>83 488</b>	<b>(830)</b>	<b>84 444</b>	<b>(33.2%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	41 012	37 885	(3 127)	23 913	38 794	14 881	25 661	(7.6%)	62.2%	8.0%	(1793.5%)
Electricity	9 150	10 497	1 347	4 275	19 425	15 150	22 100	14.7%	354.4%	(3.5%)	(1826.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	40 879	7 605	(33 274)	37 380	7 921	(29 459)	19 914	(81.4%)	(78.8%)	85.4%	3550.5%
Other	26 288	22 387	(3 901)	18 750	17 348	(1 402)	16 769	(14.8%)	(7.5%)	10.0%	169.0%
<b>Total expenditure</b>	<b>117 329</b>	<b>78 374</b>	<b>(38 955)</b>	<b>84 318</b>	<b>83 488</b>	<b>(830)</b>	<b>84 444</b>	<b>(33.2%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	107 907	108 476	569	114 379	114 985	606	121 884	0.5%	0.5%	2.4%	1.6%
Service charges	588 142	589 224	1 082	627 245	630 078	2 833	667 929	0.2%	0.5%	4.7%	7.6%
Other own revenue	198 327	219 938	21 610	201 345	235 355	34 009	240 811	10.9%	16.9%	92.9%	90.8%
<b>Total Revenue</b>	<b>894 376</b>	<b>917 638</b>	<b>23 262</b>	<b>942 969</b>	<b>980 417</b>	<b>37 448</b>	<b>1 030 624</b>	<b>2.6%</b>	<b>4.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	276 886	280 020	3 133	298 104	300 761	2 657	324 085	1.1%	0.9%	20.8%	8.5%
Debt impairment	34 776	31 500	(3 276)	36 863	31 815	(5 048)	32 133	(9.4%)	(13.7%)	(21.7%)	(16.2%)
Bulk purchases	294 781	269 679	(25 102)	317 705	290 876	(26 829)	313 738	(8.5%)	(8.4%)	(166.3%)	(86.2%)
Other expenditure	303 568	343 908	40 340	300 387	360 744	60 357	369 523	13.3%	20.1%	267.2%	193.8%
<b>Total Expenditure</b>	<b>910 011</b>	<b>925 107</b>	<b>15 096</b>	<b>953 059</b>	<b>984 196</b>	<b>31 137</b>	<b>1 039 480</b>	<b>1.7%</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 635)</b>	<b>(7 469)</b>	<b>8 167</b>	<b>(10 090)</b>	<b>(3 779)</b>	<b>6 311</b>	<b>(8 857)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	81 753	89 552	7 799	81 224	96 164	14 940	98 446	9.5%	18.4%	(58.1%)	148.0%
Transfers and subsidies	50 561	29 453	(21 108)	63 387	28 659	(34 728)	44 641	(41.7%)	(54.8%)	157.2%	(344.1%)
Other	7 400	7 280	(120)	11 800	41 680	29 880	46 680	(1.6%)	253.2%	0.9%	296.1%
<b>Total funding</b>	<b>139 714</b>	<b>126 285</b>	<b>(13 429)</b>	<b>156 411</b>	<b>166 503</b>	<b>10 092</b>	<b>189 767</b>	<b>(9.6%)</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	42 499	39 311	(3 188)	46 300	65 659	19 359	69 822	(7.5%)	41.8%	23.7%	191.8%
Electricity	22 282	21 283	(1 000)	26 904	22 808	(4 096)	39 297	(4.5%)	(15.2%)	7.4%	(40.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 262	37 269	11 007	24 571	29 313	4 742	32 222	41.9%	19.3%	(82.0%)	47.0%
Other	48 670	28 423	(20 248)	58 636	48 723	(9 913)	48 426	(41.6%)	(16.9%)	150.8%	(98.2%)
<b>Total expenditure</b>	<b>139 714</b>	<b>126 285</b>	<b>(13 429)</b>	<b>156 411</b>	<b>166 503</b>	<b>10 092</b>	<b>189 767</b>	<b>(9.6%)</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	231 396	231 124	(271)	247 593	251 925	4 332	274 599	(0.1%)	1.7%	2.0%	(4.9%)
Service charges	866 301	874 330	8 029	928 788	937 578	8 789	1 010 698	0.9%	0.9%	(59.6%)	(9.9%)
Other own revenue	651 032	629 813	(21 219)	745 374	643 663	(101 711)	695 277	(3.3%)	(13.6%)	157.6%	114.8%
<b>Total Revenue</b>	<b>1 748 729</b>	<b>1 735 267</b>	<b>(13 462)</b>	<b>1 921 755</b>	<b>1 833 166</b>	<b>(88 589)</b>	<b>1 980 573</b>	<b>(0.8%)</b>	<b>(4.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	458 020	458 302	282	489 954	480 253	(9 701)	515 937	0.1%	(2.0%)	(0.8%)	6.2%
Debt impairment	68 554	64 139	(4 416)	71 982	67 346	(4 637)	76 301	(6.4%)	(6.4%)	12.0%	3.0%
Bulk purchases	425 789	408 100	(17 689)	459 248	433 847	(25 400)	459 884	(4.2%)	(5.5%)	48.0%	16.4%
Other expenditure	896 491	881 482	(15 009)	984 857	869 336	(115 521)	890 604	(1.7%)	(11.7%)	40.7%	74.4%
<b>Total Expenditure</b>	<b>1 848 854</b>	<b>1 812 023</b>	<b>(36 832)</b>	<b>2 006 040</b>	<b>1 850 781</b>	<b>(155 259)</b>	<b>1 942 726</b>	<b>(2.0%)</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(100 125)</b>	<b>(76 755)</b>	<b>23 370</b>	<b>(84 285)</b>	<b>(17 615)</b>	<b>66 670</b>	<b>37 848</b>				
<b>Capital Funding</b>											
External loans	113 441	19 900	(93 541)	87 855	164 400	76 545	271 178	(82.5%)	87.1%	235.2%	33.8%
Internal contributions	136 562	90 717	(45 845)	104 258	209 920	105 662	195 553	(33.6%)	101.3%	115.3%	46.7%
Transfers and subsidies	118 617	230 315	111 698	84 393	131 365	46 971	120 908	94.2%	55.7%	(280.8%)	20.7%
Other	12 090	-	(12 090)	2 800	-	(2 800)	-	(100.0%)	(100.0%)	30.4%	(1.2%)
<b>Total funding</b>	<b>380 710</b>	<b>340 932</b>	<b>(39 778)</b>	<b>279 306</b>	<b>505 685</b>	<b>226 379</b>	<b>587 639</b>	<b>(10.4%)</b>	<b>81.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	157 065	94 270	(62 795)	128 238	157 002	28 764	244 861	(40.0%)	22.4%	157.9%	12.7%
Electricity	59 336	69 256	9 920	61 585	104 808	43 223	78 930	16.7%	70.2%	(24.9%)	19.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	70 839	69 644	(1 195)	30 172	55 255	25 084	63 080	(1.7%)	83.1%	3.0%	11.1%
Other	93 469	107 762	14 293	59 312	188 620	129 308	200 768	15.3%	218.0%	(35.9%)	57.1%
<b>Total expenditure</b>	<b>380 710</b>	<b>340 932</b>	<b>(39 778)</b>	<b>279 306</b>	<b>505 685</b>	<b>226 379</b>	<b>587 639</b>	<b>(10.4%)</b>	<b>81.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	78 410	83 694	5 284	86 172	89 552	3 380	95 821	6.7%	3.9%	859.4%	(10.2%)
Service charges	384 482	361 771	(22 711)	424 945	390 512	(34 433)	415 487	(5.9%)	(8.1%)	(3693.5%)	103.9%
Other own revenue	153 738	171 780	18 041	165 806	163 729	(2 077)	152 718	11.7%	(1.3%)	2934.1%	6.3%
<b>Total Revenue</b>	<b>616 630</b>	<b>617 245</b>	<b>615</b>	<b>676 923</b>	<b>643 793</b>	<b>(33 130)</b>	<b>664 026</b>	<b>0.1%</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	207 066	214 344	7 278	221 307	228 681	7 374	244 358	3.5%	3.3%	16.3%	33.7%
Debt impairment	27 363	24 382	(2 981)	29 685	25 853	(3 832)	27 391	(10.9%)	(12.9%)	(6.7%)	(17.5%)
Bulk purchases	162 141	155 080	(7 062)	174 881	164 221	(10 661)	173 736	(4.4%)	(6.1%)	(15.8%)	(48.7%)
Other expenditure	221 931	269 264	47 333	237 683	266 684	29 001	262 286	21.3%	12.2%	106.2%	132.5%
<b>Total Expenditure</b>	<b>618 501</b>	<b>663 069</b>	<b>44 568</b>	<b>663 556</b>	<b>685 439</b>	<b>21 883</b>	<b>707 771</b>	<b>7.2%</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 871)</b>	<b>(45 824)</b>	<b>(43 953)</b>	<b>13 367</b>	<b>(41 646)</b>	<b>(55 013)</b>	<b>(43 745)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 040	29 887	(27 154)	70 829	44 809	(26 020)	66 874	(47.6%)	(36.7%)	119.1%	110.4%
Other	2 999	7 349	4 350	2 322	4 773	2 450	5 650	145.0%	105.5%	(19.1%)	(10.4%)
<b>Total funding</b>	<b>60 039</b>	<b>37 236</b>	<b>(22 804)</b>	<b>73 151</b>	<b>49 582</b>	<b>(23 569)</b>	<b>72 524</b>	<b>(38.0%)</b>	<b>(32.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	32 321	10 965	(21 356)	49 561	25 000	(24 561)	50 459	(66.1%)	(49.6%)	93.7%	104.2%
Electricity	15 776	6 831	(8 946)	10 714	12 483	1 770	11 872	(56.7%)	16.5%	39.2%	(7.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 702	5 014	(688)	6 636	7 298	662	4 543	(12.1%)	10.0%	3.0%	(2.8%)
Other	6 240	14 426	8 186	6 240	4 801	(1 439)	5 650	131.2%	(23.1%)	(35.9%)	6.1%
<b>Total expenditure</b>	<b>60 039</b>	<b>37 236</b>	<b>(22 804)</b>	<b>73 151</b>	<b>49 582</b>	<b>(23 569)</b>	<b>72 524</b>	<b>(38.0%)</b>	<b>(32.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	123 792	127 143	3 351	131 219	134 771	3 552	142 857	2.7%	2.7%	4.1%	9.2%
Service charges	257 927	301 599	43 672	278 320	319 894	41 575	339 287	16.9%	14.9%	53.5%	108.1%
Other own revenue	156 878	191 518	34 640	170 438	163 787	(6 651)	184 408	22.1%	(3.9%)	42.4%	(17.3%)
<b>Total Revenue</b>	<b>538 597</b>	<b>620 260</b>	<b>81 663</b>	<b>579 977</b>	<b>618 452</b>	<b>38 475</b>	<b>666 553</b>	<b>15.2%</b>	<b>6.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	216 066	209 949	(6 117)	231 748	234 282	2 534	251 156	(2.8%)	1.1%	(18.5%)	26.9%
Debt impairment	34 022	21 437	(12 585)	24 436	22 733	(1 703)	24 107	(37.0%)	(7.0%)	(38.1%)	(18.1%)
Bulk purchases	92 720	104 120	11 400	96 537	107 119	10 582	110 204	12.3%	11.0%	34.5%	112.4%
Other expenditure	196 135	236 434	40 299	208 415	206 418	(1 997)	234 701	20.5%	(1.0%)	122.1%	(21.2%)
<b>Total Expenditure</b>	<b>538 942</b>	<b>571 940</b>	<b>32 997</b>	<b>561 136</b>	<b>570 552</b>	<b>9 416</b>	<b>620 168</b>	<b>6.1%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(346)</b>	<b>48 320</b>	<b>48 665</b>	<b>18 841</b>	<b>47 900</b>	<b>29 059</b>	<b>46 384</b>				
<b>Capital Funding</b>											
External loans	25 631	38 121	12 490	23 181	18 771	(4 410)	20 202	48.7%	(19.0%)	162.7%	42.2%
Internal contributions	33 754	28 263	(5 492)	28 746	40 882	12 136	43 053	(16.3%)	42.2%	(71.6%)	(116.0%)
Transfers and subsidies	44 803	45 480	677	47 602	29 417	(18 185)	37 428	1.5%	(38.2%)	8.8%	173.9%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>104 189</b>	<b>111 864</b>	<b>7 675</b>	<b>99 529</b>	<b>89 070</b>	<b>(10 459)</b>	<b>100 683</b>	<b>7.4%</b>	<b>(10.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	41 721	59 486	17 765	41 880	33 089	(8 791)	44 727	42.6%	(21.0%)	231.5%	84.1%
Electricity	14 918	8 209	(6 708)	11 386	28 598	17 212	31 021	(45.0%)	151.2%	(87.4%)	(164.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	34 192	13 540	(20 652)	38 843	10 460	(28 382)	9 622	(60.4%)	(73.1%)	(269.1%)	271.4%
Other	13 359	30 628	17 270	7 420	16 923	9 503	15 313	129.3%	128.1%	225.0%	(90.9%)
<b>Total expenditure</b>	<b>104 189</b>	<b>111 864</b>	<b>7 675</b>	<b>99 529</b>	<b>89 070</b>	<b>(10 459)</b>	<b>100 683</b>	<b>7.4%</b>	<b>(10.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	206 963	200 735	(6 229)	217 311	212 377	(4 934)	224 910	(3.0%)	(2.3%)	(25.9%)	203.5%
Service charges	356 025	344 605	(11 420)	383 809	364 700	(19 109)	387 580	(3.2%)	(5.0%)	(47.5%)	788.1%
Other own revenue	226 140	267 818	41 677	220 695	242 314	21 619	233 396	18.4%	9.8%	173.4%	(891.6%)
<b>Total Revenue</b>	<b>789 128</b>	<b>813 157</b>	<b>24 029</b>	<b>821 816</b>	<b>819 391</b>	<b>(2 425)</b>	<b>845 886</b>	<b>3.0%</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	216 911	222 670	5 760	231 555	243 019	11 464	257 378	2.7%	5.0%	13.7%	46.7%
Debt impairment	92 248	82 993	(9 255)	98 521	87 808	(10 713)	92 990	(10.0%)	(10.9%)	(22.1%)	(43.6%)
Bulk purchases	168 368	157 625	(10 743)	178 134	170 235	(7 899)	183 854	(6.4%)	(4.4%)	(25.6%)	(32.2%)
Other expenditure	292 520	348 692	56 172	288 251	319 961	31 710	310 972	19.2%	11.0%	134.0%	129.1%
<b>Total Expenditure</b>	<b>770 047</b>	<b>811 980</b>	<b>41 934</b>	<b>796 460</b>	<b>821 023</b>	<b>24 562</b>	<b>845 194</b>	<b>5.4%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 081</b>	<b>1 177</b>	<b>(17 904)</b>	<b>25 355</b>	<b>(1 632)</b>	<b>(26 987)</b>	<b>692</b>				
<b>Capital Funding</b>											
External loans	13 601	38 570	24 968	23 803	34 806	11 003	35 511	183.6%	46.2%	40.0%	(75.4%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 513	58 101	24 588	33 695	34 509	814	35 972	73.4%	2.4%	39.4%	(5.6%)
Other	27 929	40 842	12 913	66 690	40 284	(26 406)	35 580	46.2%	(39.6%)	20.7%	181.0%
<b>Total funding</b>	<b>75 043</b>	<b>137 512</b>	<b>62 469</b>	<b>124 188</b>	<b>109 600</b>	<b>(14 589)</b>	<b>107 062</b>	<b>83.2%</b>	<b>(11.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	47 240	54 264	7 024	101 543	44 331	(57 213)	49 784	14.9%	(56.3%)	11.2%	392.2%
Electricity	9 879	22 874	12 995	8 480	24 979	16 499	18 504	131.5%	194.6%	20.8%	(113.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 807	24 637	22 830	4 373	17 916	13 543	28 047	1263.4%	309.7%	36.5%	(92.8%)
Other	16 117	35 737	19 620	9 792	22 374	12 582	10 727	121.7%	128.5%	31.4%	(86.2%)
<b>Total expenditure</b>	<b>75 043</b>	<b>137 512</b>	<b>62 469</b>	<b>124 188</b>	<b>109 600</b>	<b>(14 589)</b>	<b>107 062</b>	<b>83.2%</b>	<b>(11.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	398 509	345 229	(53 281)	410 174	424 930	14 756	433 196	(13.4%)	3.6%	100.0%	100.0%
<b>Total Revenue</b>	<b>398 509</b>	<b>345 229</b>	<b>(53 281)</b>	<b>410 174</b>	<b>424 930</b>	<b>14 756</b>	<b>433 196</b>	<b>(13.4%)</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	112 061	118 903	6 842	121 435	126 241	4 806	134 660	6.1%	4.0%	(13.1%)	35.5%
Debt impairment	1 121	1 121	-	1 187	1 187	-	1 255	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	281 968	222 740	(59 228)	286 760	295 508	8 749	295 330	(21.0%)	3.1%	113.1%	64.5%
<b>Total Expenditure</b>	<b>395 150</b>	<b>342 764</b>	<b>(52 386)</b>	<b>409 382</b>	<b>422 936</b>	<b>13 555</b>	<b>431 245</b>	<b>(13.3%)</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 359</b>	<b>2 464</b>	<b>(895)</b>	<b>792</b>	<b>1 994</b>	<b>1 202</b>	<b>1 950</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 355	2 459	(896)	791	1 641	850	1 635	(26.7%)	107.5%	100.0%	100.0%
<b>Total funding</b>	<b>3 355</b>	<b>2 459</b>	<b>(896)</b>	<b>791</b>	<b>1 641</b>	<b>850</b>	<b>1 635</b>	<b>(26.7%)</b>	<b>107.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	250	250	-	-	-	-	-	-	(27.9%)	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 355	2 209	(1 146)	791	1 641	850	1 635	(34.2%)	107.5%	127.9%	100.0%
<b>Total expenditure</b>	<b>3 355</b>	<b>2 459</b>	<b>(896)</b>	<b>791</b>	<b>1 641</b>	<b>850</b>	<b>1 635</b>	<b>(26.7%)</b>	<b>107.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	4 252	4 151	(101)	4 503	4 408	(95)	4 668	(2.4%)	(2.1%)	1.5%	1.3%
Service charges	19 668	18 481	(1 187)	20 828	19 534	(1 294)	20 598	(6.0%)	(6.2%)	18.0%	17.7%
Other own revenue	58 768	53 468	(5 300)	62 901	56 969	(5 932)	59 429	(9.0%)	(9.4%)	80.4%	81.0%
<b>Total Revenue</b>	<b>82 688</b>	<b>76 100</b>	<b>(6 588)</b>	<b>88 232</b>	<b>80 911</b>	<b>(7 321)</b>	<b>84 695</b>	<b>(8.0%)</b>	<b>(8.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	22 152	23 819	1 666	23 680	24 425	745	26 108	7.5%	3.1%	(11.2%)	(4.5%)
Debt impairment	27 253	-	(27 253)	29 131	-	(29 131)	-	(100.0%)	(100.0%)	182.6%	175.5%
Bulk purchases	9 253	6 854	(2 399)	9 799	7 279	(2 520)	7 709	(25.9%)	(25.7%)	16.1%	15.2%
Other expenditure	42 290	55 352	13 062	44 813	59 116	14 303	62 954	30.9%	31.9%	(87.5%)	(86.2%)
<b>Total Expenditure</b>	<b>100 949</b>	<b>86 025</b>	<b>(14 924)</b>	<b>107 423</b>	<b>90 821</b>	<b>(16 602)</b>	<b>96 771</b>	<b>(14.8%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 261)</b>	<b>(9 925)</b>	<b>8 336</b>	<b>(19 191)</b>	<b>(9 910)</b>	<b>9 281</b>	<b>(12 075)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	693	634	(59)	408	213	(195)	193	(8.5%)	(47.8%)	3.1%	(10.0%)
Transfers and subsidies	10 330	8 321	(2 009)	8 428	10 419	1 991	13 513	(19.4%)	23.6%	105.3%	102.3%
Other	-	160	160	-	150	150	150	-	-	(8.4%)	7.7%
<b>Total funding</b>	<b>11 023</b>	<b>9 115</b>	<b>(1 908)</b>	<b>8 836</b>	<b>10 782</b>	<b>1 946</b>	<b>13 856</b>	<b>(17.3%)</b>	<b>22.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 080	6 081	1	6 578	6 719	141	4 796	0.0%	2.1%	(0.1%)	7.2%
Electricity	4 400	2 000	(2 400)	2 000	4 000	2 000	7 000	(54.5%)	100.0%	125.8%	102.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	750	750	-	-	-	1 417	-	-	(39.3%)	-
Other	543	284	(259)	258	63	(195)	643	(47.7%)	(75.6%)	13.6%	(10.0%)
<b>Total expenditure</b>	<b>11 023</b>	<b>9 115</b>	<b>(1 908)</b>	<b>8 836</b>	<b>10 782</b>	<b>1 946</b>	<b>13 856</b>	<b>(17.3%)</b>	<b>22.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	3 117	3 060	(57)	3 335	3 274	(61)	3 503	(1.8%)	(1.8%)	0.4%	0.5%
Service charges	22 255	21 507	(749)	24 073	22 882	(1 192)	24 483	(3.4%)	(5.0%)	4.8%	10.3%
Other own revenue	59 045	44 085	(14 959)	49 029	38 705	(10 324)	39 180	(25.3%)	(21.1%)	94.9%	89.2%
<b>Total Revenue</b>	<b>84 417</b>	<b>68 652</b>	<b>(15 765)</b>	<b>76 437</b>	<b>64 861</b>	<b>(11 577)</b>	<b>67 166</b>	<b>(18.7%)</b>	<b>(15.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	16 823	18 610	1 787	18 081	19 036	956	20 381	10.6%	5.3%	(10.9%)	(7.6%)
Debt impairment	5 176	5 449	273	5 300	5 830	530	6 239	5.3%	10.0%	(1.7%)	(4.2%)
Bulk purchases	10 973	8 474	(2 499)	12 069	9 067	(3 001)	9 702	(22.8%)	(24.9%)	15.2%	23.9%
Other expenditure	51 802	35 819	(15 983)	41 352	30 310	(11 042)	31 222	(30.9%)	(26.7%)	97.3%	87.9%
<b>Total Expenditure</b>	<b>84 773</b>	<b>68 352</b>	<b>(16 421)</b>	<b>76 801</b>	<b>64 244</b>	<b>(12 557)</b>	<b>67 543</b>	<b>(19.4%)</b>	<b>(16.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(356)</b>	<b>300</b>	<b>656</b>	<b>(364)</b>	<b>617</b>	<b>980</b>	<b>(377)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 266	8 529	(2 737)	10 420	11 383	963	15 545	(24.3%)	9.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>11 266</b>	<b>8 529</b>	<b>(2 737)</b>	<b>10 420</b>	<b>11 383</b>	<b>963</b>	<b>15 545</b>	<b>(24.3%)</b>	<b>9.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 524	1 500	(24)	3 497	1 733	(1 765)	4 462	(1.6%)	(50.5%)	0.9%	(183.3%)
Electricity	4 000	1 000	(3 000)	3 000	4 000	1 000	8 000	(75.0%)	33.3%	109.6%	103.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 719	4 648	2 929	3 089	3 361	272	2 795	170.4%	8.8%	(107.0%)	28.2%
Other	4 023	1 380	(2 642)	833	2 289	1 456	288	(65.7%)	174.6%	96.5%	151.2%
<b>Total expenditure</b>	<b>11 266</b>	<b>8 529</b>	<b>(2 737)</b>	<b>10 420</b>	<b>11 383</b>	<b>963</b>	<b>15 545</b>	<b>(24.3%)</b>	<b>9.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	30 280	35 417	5 137	32 393	37 895	5 502	40 549	17.0%	17.0%	710.0%	(20.1%)
Service charges	120 065	116 065	(4 001)	128 470	120 213	(8 257)	124 569	(3.3%)	(6.4%)	(553.0%)	30.2%
Other own revenue	144 659	144 247	(413)	150 154	125 592	(24 562)	132 055	(0.3%)	(16.4%)	(57.0%)	89.9%
<b>Total Revenue</b>	<b>295 005</b>	<b>295 728</b>	<b>724</b>	<b>311 017</b>	<b>283 700</b>	<b>(27 317)</b>	<b>297 172</b>	<b>0.2%</b>	<b>(8.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	92 998	93 514	516	99 467	99 701	234	107 005	0.6%	0.2%	(9.9%)	(0.6%)
Debt impairment	39 467	35 285	(4 182)	41 835	37 195	(4 640)	38 759	(10.6%)	(11.1%)	80.0%	11.8%
Bulk purchases	67 569	68 085	516	71 623	68 789	(2 834)	69 509	0.8%	(4.0%)	(9.9%)	7.2%
Other expenditure	108 995	106 920	(2 075)	111 122	78 876	(32 246)	81 084	(1.9%)	(29.0%)	39.7%	81.7%
<b>Total Expenditure</b>	<b>309 029</b>	<b>303 804</b>	<b>(5 224)</b>	<b>324 047</b>	<b>284 560</b>	<b>(39 487)</b>	<b>296 357</b>	<b>(1.7%)</b>	<b>(12.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 024)</b>	<b>(8 076)</b>	<b>5 948</b>	<b>(13 030)</b>	<b>(860)</b>	<b>12 169</b>	<b>815</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 230	1 230	-	-	-	-	-	-	73.8%	-
Transfers and subsidies	14 204	14 640	436	14 774	14 347	(427)	29 885	3.1%	(2.9%)	26.2%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>14 204</b>	<b>15 870</b>	<b>1 666</b>	<b>14 774</b>	<b>14 347</b>	<b>(427)</b>	<b>29 885</b>	<b>11.7%</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 690	3 385	1 695	3 780	7 640	3 860	6 337	100.3%	102.1%	101.8%	(903.9%)
Electricity	2 054	3 952	1 898	2 874	-	(2 874)	15 000	92.4%	(100.0%)	113.9%	673.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 304	4 624	(680)	4 687	3 149	(1 539)	6 648	(12.8%)	(32.8%)	(40.8%)	360.4%
Other	5 156	3 908	(1 248)	3 433	3 559	126	1 900	(24.2%)	3.7%	(74.9%)	(29.5%)
<b>Total expenditure</b>	<b>14 204</b>	<b>15 870</b>	<b>1 666</b>	<b>14 774</b>	<b>14 347</b>	<b>(427)</b>	<b>29 885</b>	<b>11.7%</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	76 611	72 277	(4 334)	80 750	76 908	(3 842)	82 451	(5.7%)	(4.8%)	100.0%	100.0%
<b>Total Revenue</b>	<b>76 611</b>	<b>72 277</b>	<b>(4 334)</b>	<b>80 750</b>	<b>76 908</b>	<b>(3 842)</b>	<b>82 451</b>	<b>(5.7%)</b>	<b>(4.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	14 432	36 117	21 685	15 994	38 087	22 093	40 229	150.3%	138.1%	(472.4%)	(333.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 936	35 661	(26 275)	64 495	35 767	(28 728)	37 623	(42.4%)	(44.5%)	572.4%	433.0%
<b>Total Expenditure</b>	<b>76 369</b>	<b>71 778</b>	<b>(4 590)</b>	<b>80 490</b>	<b>73 854</b>	<b>(6 635)</b>	<b>77 852</b>	<b>(6.0%)</b>	<b>(8.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>242</b>	<b>498</b>	<b>257</b>	<b>260</b>	<b>3 053</b>	<b>2 793</b>	<b>4 599</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	902	902	902	100	100	100	100	-	-	97.5%	500.0%
Other	230	253	23	230	150	(80)	150	10.0%	(34.8%)	2.5%	(400.0%)
<b>Total funding</b>	<b>230</b>	<b>1 155</b>	<b>925</b>	<b>230</b>	<b>250</b>	<b>20</b>	<b>250</b>	<b>402.1%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	230	1 155	925	230	250	20	250	402.1%	8.7%	100.0%	100.0%
<b>Total expenditure</b>	<b>230</b>	<b>1 155</b>	<b>925</b>	<b>230</b>	<b>250</b>	<b>20</b>	<b>250</b>	<b>402.1%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20